



Campaign Finance Report

Elect Rick Robinson
Committee #: 201000522

Treasurer: ROBINSON, DEBRA L
329 W Lone Cactus Dr, Ste 7, Phoenix, AZ 85027
Phone: (623) 581-1721
Email: Rick@QCECO.com
Candidate Name: ROBINSON, RICK
Office Sought: State Representative - District 6

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 21, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,208.39
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$12,943.99
Cash Balance at End of Reporting Period:	\$1,264.40

Report ID: 62601

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$350.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,610.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,300.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$24,739.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,943.99	\$0.00	\$12,943.99	\$23,474.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,943.99	\$0.00	\$12,943.99	\$23,474.60
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,943.99			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Mofford, John	08/05/2010	\$180.00	\$330.00
Address:	16237 N 34th Ave, Phoenix, AZ 85053		Cash	
Category:	Miscellaneous - Sign installation			
Name:	ROBINSON, RICK	08/09/2010	\$350.00	\$650.00
Address:	35018 N 27th Ln, Phoenix, AZ 85086		Cash	
Category:	Miscellaneous - Other			
Memo:	mileage			
Name:	ROBINSON, RICK	08/09/2010	\$350.00	\$650.00
Address:	35018 N 27th Ln, Phoenix, AZ 85086		Cash	
Category:	Travel - Mileage			
Name:	ROBINSON, RICK	08/09/2010	\$(350.00)	\$650.00
Address:	35018 N 27th Ln, Phoenix, AZ 85086		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	entered twice			
Original Date:	08/09/2010			
Original Amount:	(\$350.00)			
Name:	AZSOS	08/13/2010	\$10.00	\$10.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	late fee			
Name:	Outside the box printing	08/15/2010	\$2,000.00	\$9,256.43
Address:	19815 N. 15th Sr., Phoenix, AZ 85027		Cash	
Category:	Professional Services - Mailing services			
Memo:	printing deposit			
Name:	USPS	08/17/2010	\$1,234.53	\$3,048.67
Address:	GMF Retail unit, Phoenix, AZ 85026		Cash	
Category:	Overhead - Other			
Memo:	postage			
Name:	Sign Here Petitions	08/18/2010	\$2,550.00	\$3,889.00
Address:	43188 W Chisolm Dr, Maricopa, AZ 85138		Cash	
Category:	Event Expenses - Other			
Memo:	polling place volunteers			
Name:	Veterans jobs	08/18/2010	\$250.00	\$250.00
Address:	19449 N 8th Ave, Phoenix, AZ 85027		Cash	
Category:	Professional Services - Mailing services			
Memo:	Door hanger distrn.			
Name:	Impressive threads	08/20/2010	\$570.08	\$570.08
Address:	735 W Briles Rd, Phoenix, AZ 85085		Cash	
Category:	Professional Services - Other			
Memo:	t-shirts			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Sign Here Petitions	08/22/2010	\$416.00	\$3,889.00
Address:	43188 W Chisolm Dr, Maricopa, AZ 85138		Cash	
Category:	Professional Services - Sign installation			
Memo:	sign installation			
Name:	AMERMAN, MATHEW J	08/24/2010	\$750.00	\$0.00
Address:	329 W Lone Cactus Dr, Ste 7, Phoenix, AZ 85027		Cash	
Occupation:	General manager, QCECO, Inc.			
Category:	Professional Services - Consultants			
Memo:	consulting/web site			
Name:	Connolly's	08/24/2010	\$125.00	\$125.00
Address:	2605 M. Carefree, Phoenix, AZ 85086		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	post election gathering			
Name:	Maestas, Jeff	08/24/2010	\$250.00	\$430.00
Address:	8203 W Oraibi Dr, Apt 2099, Peoria, AZ 85382		Cash	
Category:	Miscellaneous - Sign installation			
Name:	Outside the box printing	08/24/2010	\$3,328.38	\$9,256.43
Address:	19815 N. 15th Sr., Phoenix, AZ 85027		Cash	
Category:	Professional Services - Mailing services			
Memo:	printing balance			
Name:	Sovereign LLC	08/24/2010	\$750.00	\$750.00
Address:	2312 W Dusty Wren Dr, Phoenix, AZ 85085		Cash	
Category:	Professional Services - Consultants			
Memo:	consulting			
Name:	Tauber, Alex	08/24/2010	\$750.00	\$0.00
Address:	4801 N 29th Pl, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Memo:	Consulting			
Name:	Wooten, Dan	08/24/2010	\$750.00	\$750.00
Address:	1647 Thomas Ave, # 1, San Diego, CA 92109		Cash	
Category:	Professional Services - Consultants			
Memo:	consulting			
Name:	AMERMAN, MATHEW J	08/26/2010	\$(750.00)	\$0.00
Address:	329 W Lone Cactus Dr, Ste 7, Phoenix, AZ 85027		Cash	
Occupation:	General manager, QCECO, Inc.			
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	08/24/2010			
Original Amount:	(\$750.00)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Maestas, Jeff	08/26/2010	\$180.00	\$430.00
Address:	8203 W Oraibi Dr, Apt 2099, Peoria, AZ 85382		Cash	
Category:	Miscellaneous - Other			
Memo:	sign removal			
Name:	Tauber, Alex	08/26/2010	\$(750.00)	\$0.00
Address:	4801 N 29th Pl, Phoenix, AZ 85016		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	08/24/2010			
Original Amount:	(\$750.00)			
Total of Operating Expenses			\$14,793.99	
Total of Refunds, Rebates, and Credits Received			(\$1,850.00)	
Net Total of Operating Expenses			\$12,943.99	

